

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



July 27, 2001

COUNTY FISCAL LETTER (CFL) NO. 01/02-05

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY FISCAL OFFICERS

SUBJECT: CHILD WELFARE SERVICES (CWS) PLANNING ALLOCATION FOR
FISCAL YEAR (FY) 2001/02

The amounts identified on the enclosed attachments are your planning allocations for the CWS Program and CWS Augmentation. **Although the Budget has been signed, with an increase of \$37.5 million to CWS Basic, this planning allocation is based upon numbers set forth in the May 2001 Revise.**

Based upon the most recent discussions with The County Welfare Directors Association (CWDA), the decision has been made to temporarily hold off on allocating the additional funds. This added time will allow The California Department of Social Services (CDSS) to reconcile the various Governors' vetoes, and in conjunction with the CWDA, arrive at an equitable method for distributing the additional funds. Because the CDSS realizes there is a need for the counties to develop their budgets, this planning allocation is being sent out, while the final allocation is determined. Your Final CWS Allocation will be sent in August 2001.

The CWS allocation consists of Federal Title IV-B, Title IV-E, Title XIX, Temporary Assistance for Needy Families (TANF) funds, and State General Funds (SGF). The following programs are part of your CWS allocation.

- I. CWS Planning Allocation (Attachments I – III):
 - CWS Basic
 - Specialized Care Incentives and Assistance Program (SCIAP)
 - Teen Pregnancy Disincentive
 - Live Scan/Background Checks
 - CWS/Case Management System (CMS) System Support Staff
 - CWS/CMS Staff Development
 - Kin-GAP Program Savings
 - Adoptions Backlog Reduction Savings
- II. CWS/CMS Maintenance and Operations (M&O) (Attachment IV)
- III. CWS Augmentation Planning Allocation (Attachment V)

The following is a summary of the allocation methodology utilized for each component of the allocation.

CWS Basic Cost:

For FY 2001/02, each county received a 2.5 percent increase from FY 2000/01 in total funds for the CWS basic allocation. The total Justified FTEs and Unit Costs

were not updated for FY 2001/02 since the Proposed County Administrative Budgets (PCABs) were not finalized due to budgetary constraints. In addition, the sharing ratios between Federal and State were adjusted to reflect the most current estimate of federally eligible costs. Funding for direct costs and emergency shelters, both contracted and county operated as applicable are also included in the CWS basic allocation. (Attachment II)

Each county received a proportionate share of Title IV-B funds based on their FY 2001/02 CWS Basic allocation. Title IV-E and Title XIX funds were calculated using individual county usage rates. The Emergency Assistance (EA) TANF funds were based on the FY 2000/01 allocation and adjusted for the cost of doing business and caseload growth. (Attachment III).

Specialized Care Incentives and Assistance Program (SCIAP):

The Specialized Care Incentives and Assistance Program (SCIAP) amount was computed using an amount equal to five percent of the estimated FY 2001/02 SGF appropriated for Foster Family Homes. The FY 2001/02 SCIAP allocation is based on each county's proportionate share of the total California Work and Responsibility to Kids (CalWORKs)/Foster Care (FC) foster family home (including relatives and non-related legal guardians) and foster family agency certified home placements for the most recent twelve months (March 2000 through February 2001), as reported in the CA 237-FC. Group home placements are excluded. The allocation was adjusted to assure that each county would receive a minimum of \$1,000.

Teen Pregnancy Disincentive Investigations:

The Teen Pregnancy Disincentive allocation supports the investigations that will be performed by child protective services. This allocation is based on the Cal-Learn Program average monthly caseload, and also incorporates a \$230 minimum to ensure smaller counties have sufficient funds to investigate at least one case. The funds for Minor Parent Services are not included in this allocation but will continue to be reimbursed through the quarterly County Expense Claim.

Live Scan Technology/Background Checks

The FY 2001/02 Budget Act will appropriate a total of \$2.4 million in federal and state dollars for the Live Scan and Background Checks programs. Of this total, \$1.4

million is SGF. Program Identifier Number (PIN) 359031 (Contracted Services), has been established to capture Live Scan system costs, implementation fees, and the ongoing M&O costs. Funding remains 50% Title IV-E and 50% SGF and will be subject to the non-federal discount rate. Pin 359168 has been established for Program Code (PC) 359, CWS Background Checks, to capture the processing fees. Time Study Code 3591 (Live Scan/Background Checks) has been established to capture staff activities that include, but are not limited to, the following activities:

- Fingerprinting and conducting a search through Child Abuse Index.
- Access to Federal Bureau of Investigation (FBI) and Department of Justice (DOJ) databases when conducting a background check for criminal records of relatives, foster parents, and others for whom criminal record checks are required when the county is considering a foster child placement.

-2-

Live Scan

The \$1.2 million in total funds is being allocated based upon a percent to total of each county's Emergency Response (ER) caseload from the CWS/CMS for calendar year 2000. For each county, the foster care federal discount rate of 81 percent was applied, after which federally eligible costs were funded with 50 percent federal Title IV-E. Non-federal costs are 100% SGF. This methodology was coordinated with the County Welfare Directors Association.

Background Checks

The \$1.2 million in total funds is being distributed based on a percent to total of each county's Relative Home/Guardian Home Placements from the CWS/CMS for calendar year 2000. An adjustment was applied in order to ensure a minimum floor of \$1,000 in total funds for each county. Counties shall utilize these funds for the purpose of conducting background checks prior to placing children in the homes of a relative, the home of any prospective guardian, or other person who is not a licensed or certified foster parent. All unlicensed relatives or guardian foster parents will be subject to both a Live Scan fingerprint check and a Child Abuse index check.

CWS/CMS System Support Staff (SSS):

The CWS/CMS SSS cost was calculated by applying the 1:50 staff to UserID/workstation ratio to the total number of UserID/workstations in each individual county to determine the number of FTEs by county. These FTEs are funded at each county's individual electronic data processing/administrative salary. The claiming for CWS/CMS SSS should be to Program Code 536.

CWS/CMS Staff Development:

The FY 2001/02 appropriation is \$12,346,723 in total funds. This year's appropriation contains funding for new hires, intermediate/advanced training, management/supervisory training, new ATM staff, and database training.

The distribution of the allocation is based on the coordinated efforts between the California Department of Social Services (CDSS) and the County Welfare Directors Association (CWDA) Financial Analysis and Data Systems (FAADS) Committee. A total of \$9,351,186 is being allocated to all counties for CWS/CMS staff development. As proposed by the CWDA, \$2,995,537 in total funds will not be allocated. These funds will be used for statewide county contracted services training needs.

Counties may use their allocation for basic application training for new staff and the implementation of a regional training program. The allocation is based on the total number of "UserIDs" in each county as of January 2001, which was then used to develop the individual county percentage. This percentage was then applied to the statewide allocation.

The costs for both social worker and clerical staff development will be claimed as a direct charge and applied against the CWS basic allocation. The claiming for CWS/CMS Staff Development should be to Program Code 557, to capture the federally eligible costs. If applicable, Program Code 558 should be used to capture the nonfederal staff development costs after the CWS nonfederal discount rate has been applied.

-3-

Kin-GAP Program Savings:

The savings are distributed based upon each county's percent to statewide total of the actual and projected Kin-GAP caseload for July 2000 through June 2001. The estimated savings to CWS reflects the updated assumptions regarding the number of cases exiting the AFDC-FC and CalWORKs programs that will opt into the Kin-GAP Program. The FY 2001/02 projected caseload is based on actual cases reported on the CA 800 KG for July 2000 through January 2001 and projected cases provided on a statewide survey for February 2001 through June 2001.

Adoptions Backlog Reduction Savings:

This premise reflects the savings associated with reducing the current backlog of children awaiting adoptive placements in the county welfare departments. As a result of this backlog reduction, there will be savings reflected in the Child Welfare Services (CWS) program, as children will no longer be receiving CWS services once they are placed in an adoptive home. The savings have been distributed based on the percentage of identified backlog cases from the AD 56A Report, Children Freed Not Placed.

CWS/CMS M&O Additional Resource Charges (ARCs) (For Display Only):

In the past, the CWS/CMS M&O allocation for Host Usage, Dial-in Charges, Excess UserIDs, and Additional Workstations has been displayed as part of the CWS allocation. However, it has been brought to the Department's attention that these Allocations are confusing and misleading to the counties. The CWS/CMS M&O ARCs allocation is displayed (Attachment IV), but is no longer rolled into the total for each county's CWS allocation. The Health and Human Services Data Center (HHSDC) bills the CDSS Accounting department, who in turn adjusts the CWS Basic advances to the counties for these costs. These allocations are in effect "passed through" to the HHSDC on behalf of each county for their excess charges.

The following CWS/CMS M&O ARCs allocation of \$4,194,848 SGF for Host Usage, Dial-in Charges, Excess UserIDs, and Additional Workstations was allocated based on the methodologies listed below. These methodologies were discussed and approved by CWDA. This allocation is based on costs for the following items over the contracted base level of 15,819 users.

Host Usage:

Costs are incurred when usage exceeds the statewide base. The base contracted prime host usage hours are 3,212.8. Based on actual host usage hours as of April 2001, it is determined which counties are over their base host usage level. A percent to total of over the base usage is then applied to determine each county's share of this allocation of \$747,201 SGF.

Dial-in Charges:

A percent to total of actual UserIDs/Workstations as of January 2001 is applied to determine each county's share of this allocation of \$1,613,590 SGF.

Excess UserIDs/Workstations:

The base allocation for UserIDs/workstations is compared to actual UserIDs/Workstations as of January 2001 to determine which counties have exceeded

-4-

their base allocation. A percent to total over the base UserIDs/Workstations is then applied to determine each county's share of this allocation of \$570,819 SGF.

Additional Workstations:

This allocation was based on each county's UserIDs/Workstation growth. UserIDs/Workstation growth was determined based on the number of UserIDs/Workstations in January of 2000 compared with January 2001. The SGF share of this allocation is \$1,263,237.

Augmentation to CWS:

Contingent upon approval of the State Budget, an augmentation of \$123,834,000 in total funds, \$74,300,000 SGF for FY 2001/02 is being allocated. These funds shall be expressly targeted for services provided through the Emergency Response, Family Maintenance, Family Reunification and Permanent Placement components of CWS, and shall not be used to supplant existing CWS funds. Funds will be available to counties contingent upon individual counties: 1) matching their total CWS Basic GF allocation; and, 2) fully utilizing the CWS/Case Management System. Further information on the full utilization will be forthcoming in an All County Letter (ACL) targeted for distribution by August 2001.

Counties should note that, because of the "no supplantation" requirement, failure to fully expend your budgeted county funds would result in reduction of this allocation.

This planning allocation is distributed to all counties based on the individual county's percent to statewide total FY 2000/01 FTEs with a minimum allocation of \$100,000 in total funds (Attachment V). FY 2001/02 FTEs were not used because the PCABs were not finalized. There is no county match required if the county appropriates the required full match for the county's child welfare services program, excluding the Augmentation funds.

Attachment VI contains a listing of program codes for the CWS Program. The expenditures charged against these codes are tracked from the quarterly County Expense Claim. Reimbursement of Title IV-E and Title XIX funding will be on a flow basis. The state share, Title IV-B and TANF funding will be controlled to the allocation amounts. Expenditures exceeding the Title IV-B allocations will be shifted to county share. Expenditures exceeding the TANF allocations, otherwise eligible for Title IV-E participation, will be shifted to CWS codes as appropriate. During the year-end closeout process, surplus augment funds may be redistributed among those counties that exceeded their allocations.

If you have any questions concerning this allocation, please contact your county analyst in the County Financial Analysis Bureau. Please refer to Attachment VII for the name and number of the analyst currently assigned to your county.

GLORIA MERK
Deputy Director
Administration Division

Attachments
c: CWDA

FY 2001/02 CWS PLANNING ALLOCATION - page 1 of 4
ATTACHMENT I

County	NET CWS FINAL ALLOCATION			
	TOTAL Funds	Total Fed Funds	State Share	County Share
Alameda	\$37,861,844	\$19,754,955	\$12,762,762	\$5,344,127
Alpine	\$277,593	\$226,623	\$36,180	\$14,790
Amador	\$405,890	\$138,139	\$188,818	\$78,933
Butte	\$8,461,903	\$4,194,359	\$2,997,382	\$1,270,162
Calaveras	\$829,351	\$468,066	\$254,584	\$106,701
Colusa	\$554,173	\$173,213	\$270,014	\$110,946
Contra Costa	\$25,626,065	\$13,744,189	\$8,359,547	\$3,522,329
Del Norte	\$705,393	\$442,856	\$187,776	\$74,761
El Dorado	\$2,572,848	\$1,120,920	\$1,025,066	\$426,862
Fresno	\$23,073,467	\$10,725,110	\$8,712,409	\$3,635,948
Glenn	\$1,546,098	\$841,364	\$494,829	\$209,905
Humboldt	\$4,325,230	\$2,448,141	\$1,299,738	\$577,351
Imperial	\$2,942,392	\$1,666,512	\$819,619	\$456,261
Inyo	\$505,280	\$234,893	\$195,281	\$75,106
Kern	\$26,523,040	\$15,060,811	\$8,069,541	\$3,392,688
Kings	\$2,902,496	\$1,689,222	\$856,341	\$356,933
Lake	\$1,561,202	\$954,921	\$427,678	\$178,603
Lassen	\$1,842,687	\$886,865	\$787,923	\$167,899
Los Angeles	\$375,904,663	\$219,214,650	\$109,623,752	\$47,066,261
Madera	\$2,043,323	\$1,237,153	\$569,238	\$236,932
Marin	\$3,361,471	\$1,503,074	\$1,304,935	\$553,462
Mariposa	\$585,402	\$221,172	\$256,235	\$107,995
Mendocino	\$7,260,046	\$3,243,420	\$2,819,956	\$1,196,670
Merced	\$6,312,127	\$3,330,460	\$2,096,164	\$885,503
Modoc	\$326,832	\$168,082	\$111,684	\$47,066
Mono	\$295,732	\$170,271	\$88,930	\$36,531
Monterey	\$6,990,382	\$3,117,388	\$2,720,174	\$1,152,820
Napa	\$1,703,265	\$804,283	\$632,440	\$266,542
Nevada	\$1,287,144	\$727,999	\$399,733	\$159,412
Orange	\$69,368,690	\$38,049,439	\$20,231,010	\$11,088,241
Placer	\$8,004,968	\$4,438,042	\$2,492,794	\$1,074,132
Plumas	\$834,322	\$435,571	\$288,936	\$109,815
Riverside	\$60,151,169	\$32,349,332	\$19,541,881	\$8,259,956
Sacramento	\$60,957,793	\$29,083,580	\$22,411,258	\$9,462,955
San Benito	\$1,018,408	\$547,139	\$340,837	\$130,432
San Bernardino	\$46,677,189	\$24,499,266	\$15,638,735	\$6,539,188
San Diego	\$84,197,192	\$46,358,828	\$26,374,092	\$11,464,272
San Francisco	\$18,268,443	\$7,826,565	\$7,365,428	\$3,076,450
San Joaquin	\$13,283,564	\$7,901,429	\$3,574,413	\$1,807,722
San Luis Obispo	\$6,592,471	\$3,555,705	\$2,121,950	\$914,816
San Mateo	\$14,089,057	\$7,645,541	\$4,483,421	\$1,960,095
Santa Barbara	\$6,134,208	\$3,476,171	\$1,872,549	\$785,488
Santa Clara	\$48,531,360	\$24,726,106	\$15,837,225	\$7,968,029
Santa Cruz	\$4,884,232	\$3,040,764	\$1,298,697	\$544,771
Shasta	\$4,800,211	\$2,713,549	\$1,473,352	\$613,310
Sierra	\$271,709	\$129,948	\$99,731	\$42,030
Siskiyou	\$1,428,970	\$716,667	\$501,468	\$210,835
Solano	\$5,775,696	\$2,845,622	\$2,061,648	\$868,426
Sonoma	\$12,402,553	\$6,645,056	\$3,779,349	\$1,978,148
Stanislaus	\$10,280,532	\$5,681,746	\$3,236,144	\$1,362,642
Sutter	\$2,534,345	\$1,362,763	\$824,396	\$347,186
Tehama	\$1,303,332	\$732,812	\$403,286	\$167,234
Trinity	\$555,415	\$257,234	\$212,683	\$85,498
Tulare	\$9,911,395	\$5,979,193	\$2,781,821	\$1,150,381
Tuolumne	\$1,116,904	\$681,845	\$308,549	\$126,510
Ventura	\$11,662,080	\$6,363,494	\$3,723,123	\$1,575,463
Yolo	\$3,547,068	\$1,922,953	\$1,144,606	\$479,509
Yuba	\$3,220,060	\$1,583,805	\$1,150,219	\$486,036
Total	\$1,060,390,675	\$580,059,276	\$333,942,330	\$146,389,069

County	BASIC			
	TOTAL Funds	Total Fed Funds	State Share	County Share
Alameda	\$36,328,717	\$19,077,542	\$12,075,822	\$5,175,352
Alpine	\$266,357	\$221,446	\$31,438	\$13,473
Amador	\$393,507	\$132,738	\$182,538	\$78,231
Butte	\$8,390,231	\$4,173,286	\$2,951,861	\$1,265,083
Calaveras	\$816,967	\$463,555	\$247,388	\$106,023
Colusa	\$531,368	\$163,998	\$257,159	\$110,211
Contra Costa	\$24,527,296	\$13,234,967	\$7,904,631	\$3,387,699
Del Norte	\$666,012	\$429,230	\$165,747	\$71,034
El Dorado	\$2,566,446	\$1,119,366	\$1,012,956	\$434,124
Fresno	\$22,151,634	\$10,314,952	\$8,285,678	\$3,551,005
Glenn	\$1,267,807	\$677,215	\$413,414	\$177,178
Humboldt	\$4,202,330	\$2,395,154	\$1,242,435	\$564,741
Imperial	\$2,874,309	\$1,641,574	\$781,472	\$451,263
Inyo	\$461,082	\$216,209	\$171,411	\$73,462
Kern	\$25,952,805	\$14,812,193	\$7,789,408	\$3,351,204
Kings	\$2,783,751	\$1,637,034	\$802,702	\$344,015
Lake	\$1,529,438	\$943,782	\$409,959	\$175,697
Lassen	\$1,168,383	\$616,478	\$386,334	\$165,572
Los Angeles	\$375,549,582	\$219,651,650	\$108,244,425	\$47,653,508
Madera	\$1,938,819	\$1,189,819	\$524,300	\$224,700
Marin	\$3,222,911	\$1,435,906	\$1,250,904	\$536,102
Mariposa	\$563,764	\$211,199	\$246,795	\$105,769
Mendocino	\$7,196,215	\$3,221,334	\$2,782,417	\$1,192,464
Merced	\$6,083,242	\$3,222,161	\$2,002,757	\$858,324
Modoc	\$315,095	\$162,857	\$106,566	\$45,671
Mono	\$281,426	\$163,837	\$82,312	\$35,277
Monterey	\$6,791,584	\$3,023,855	\$2,637,410	\$1,130,319
Napa	\$1,651,086	\$780,954	\$609,093	\$261,040
Nevada	\$1,218,532	\$699,825	\$363,095	\$155,612
Orange	\$67,459,034	\$37,063,167	\$19,520,151	\$10,875,716
Placer	\$7,845,977	\$4,359,533	\$2,428,211	\$1,058,233
Plumas	\$784,417	\$416,395	\$257,615	\$110,406
Riverside	\$60,045,368	\$32,387,225	\$19,346,461	\$8,311,683
Sacramento	\$59,210,481	\$28,266,690	\$21,660,654	\$9,283,137
San Benito	\$925,874	\$506,451	\$293,597	\$125,827
San Bernardino	\$45,430,444	\$23,946,594	\$15,038,695	\$6,445,155
San Diego	\$82,852,059	\$45,785,039	\$25,699,107	\$11,367,912
San Francisco	\$17,595,464	\$7,540,382	\$7,038,557	\$3,016,524
San Joaquin	\$12,861,428	\$7,717,181	\$3,382,599	\$1,761,648
San Luis Obispo	\$6,373,454	\$3,447,730	\$2,036,508	\$889,215
San Mateo	\$13,541,548	\$7,369,277	\$4,282,832	\$1,889,439
Santa Barbara	\$5,837,966	\$3,331,064	\$1,754,832	\$752,071
Santa Clara	\$46,557,235	\$23,748,772	\$15,091,113	\$7,717,350
Santa Cruz	\$4,660,488	\$2,933,760	\$1,208,710	\$518,018
Shasta	\$4,723,097	\$2,692,310	\$1,421,551	\$609,236
Sierra	\$257,232	\$123,034	\$93,939	\$40,259
Siskiyou	\$1,386,473	\$698,911	\$481,294	\$206,269
Solano	\$5,484,396	\$2,708,398	\$1,943,199	\$832,800
Sonoma	\$12,122,827	\$6,510,917	\$3,666,680	\$1,945,230
Stanislaus	\$9,893,706	\$5,504,975	\$3,071,833	\$1,316,898
Sutter	\$2,492,590	\$1,346,138	\$802,516	\$343,935
Tehama	\$1,264,427	\$719,292	\$381,594	\$163,540
Trinity	\$526,758	\$246,174	\$196,409	\$84,175
Tulare	\$9,971,203	\$6,025,592	\$2,761,927	\$1,183,683
Tuolumne	\$1,074,209	\$664,341	\$286,907	\$122,960
Ventura	\$11,267,695	\$6,175,127	\$3,564,798	\$1,527,770
Yolo	\$3,433,439	\$1,874,545	\$1,091,226	\$467,668
Yuba	\$3,165,641	\$1,563,216	\$1,121,697	\$480,727
Total	\$1,040,735,624	\$571,706,345	\$323,887,638	\$145,141,641

FY 2001/02 CWS PLANNING ALLOCATION - page 2 of 4
ATTACHMENT I

SCIAP
State
Share

TEEN PREGNANCY DISINCENTIVE			
TOTAL	Total Fed	State	County
Funds	Funds	Share	Share

LIVESCAN / BACKGROUND CHECKS			
TOTAL	Total Fed	State	County
Funds	Funds	Share	Share

\$241,039	\$55,772	\$27,886	\$19,520	\$8,366
\$1,000	\$658	\$329	\$230	\$99
\$1,251	\$658	\$329	\$230	\$99
\$27,438	\$37,088	\$18,544	\$12,981	\$5,563
\$4,290	\$1,098	\$549	\$384	\$165
\$1,000	\$1,374	\$687	\$481	\$206
\$122,709	\$47,528	\$23,764	\$16,635	\$7,129
\$11,529	\$6,594	\$3,297	\$2,308	\$989
\$11,082	\$6,318	\$3,159	\$2,211	\$948
\$202,072	\$218,138	\$109,069	\$76,348	\$32,721
\$3,129	\$4,946	\$2,473	\$1,731	\$742
\$21,896	\$15,386	\$7,693	\$5,385	\$2,308
\$22,969	\$9,066	\$4,533	\$3,173	\$1,360
\$1,608	\$658	\$329	\$230	\$99
\$158,279	\$154,122	\$77,061	\$53,943	\$23,118
\$19,394	\$25,274	\$12,637	\$8,846	\$3,791
\$8,758	\$12,088	\$6,044	\$4,231	\$1,813
\$2,502	\$2,198	\$1,099	\$769	\$330
\$2,542,836	\$1,038,166	\$519,083	\$363,759	\$155,324
\$13,406	\$29,672	\$14,836	\$10,385	\$4,451
\$11,171	\$2,198	\$1,099	\$769	\$330
\$1,787	\$822	\$411	\$288	\$123
\$21,450	\$11,262	\$5,631	\$3,942	\$1,689
\$22,522	\$53,022	\$26,511	\$18,558	\$7,953
\$1,000	\$658	\$329	\$230	\$99
\$1,000	\$658	\$329	\$230	\$99
\$25,471	\$28,022	\$14,011	\$9,808	\$4,203
\$8,848	\$2,472	\$1,236	\$865	\$371
\$7,776	\$3,022	\$1,511	\$1,058	\$453
\$152,917	\$92,308	\$46,154	\$32,308	\$13,846
\$19,751	\$6,042	\$3,021	\$2,115	\$906
\$1,000	\$822	\$411	\$288	\$123
\$246,579	\$156,048	\$78,024	\$54,617	\$23,407
\$280,541	\$161,268	\$80,634	\$56,444	\$24,190
\$1,251	\$6,318	\$3,159	\$2,211	\$948
\$306,906	\$215,662	\$107,831	\$75,482	\$32,349
\$387,967	\$122,802	\$61,401	\$42,981	\$18,420
\$163,999	\$28,298	\$14,149	\$9,904	\$4,245
\$72,213	\$52,474	\$26,237	\$18,366	\$7,871
\$19,394	\$8,242	\$4,121	\$2,885	\$1,236
\$27,616	\$9,066	\$4,533	\$3,173	\$1,360
\$23,416	\$34,618	\$17,309	\$12,116	\$5,193
\$133,433	\$56,042	\$28,021	\$19,615	\$8,406
\$21,717	\$12,912	\$6,456	\$4,519	\$1,937
\$36,553	\$26,372	\$13,186	\$9,230	\$3,956
\$1,000	\$658	\$329	\$230	\$99
\$5,719	\$7,968	\$3,984	\$2,789	\$1,195
\$29,493	\$28,572	\$14,286	\$10,000	\$4,286
\$22,880	\$16,760	\$8,380	\$5,866	\$2,514
\$48,708	\$57,146	\$28,573	\$20,001	\$8,572
\$11,261	\$8,242	\$4,121	\$2,885	\$1,236
\$11,261	\$9,618	\$4,809	\$3,366	\$1,443
\$3,218	\$1,374	\$687	\$481	\$206
\$82,670	\$132,972	\$66,486	\$46,540	\$19,946
\$7,597	\$3,022	\$1,511	\$1,058	\$453
\$37,894	\$41,760	\$20,880	\$14,616	\$6,264
\$20,735	\$12,638	\$6,319	\$4,423	\$1,896
\$11,797	\$17,038	\$8,519	\$5,963	\$2,556
\$5,708,698	\$3,096,000	\$1,548,000	\$1,084,000	\$464,000

\$86,829	\$34,737	\$52,092	\$0
\$1,118	\$447	\$671	\$0
\$5,653	\$2,262	\$3,391	\$0
\$10,445	\$4,178	\$6,267	\$0
\$2,217	\$887	\$1,330	\$0
\$16,905	\$6,765	\$10,140	\$0
\$30,145	\$12,058	\$18,087	\$0
\$3,007	\$1,203	\$1,804	\$0
\$29,966	\$11,991	\$17,975	\$0
\$44,167	\$17,667	\$26,500	\$0
\$3,208	\$1,283	\$1,925	\$0
\$9,980	\$3,993	\$5,987	\$0
\$5,870	\$2,348	\$3,522	\$0
\$30,721	\$12,293	\$18,428	\$0
\$41,801	\$16,721	\$25,080	\$0
\$6,845	\$2,738	\$4,107	\$0
\$3,638	\$1,455	\$2,183	\$0
\$656,288	\$262,630	\$393,658	\$0
\$347,470	\$138,989	\$208,481	\$0
\$4,990	\$1,996	\$2,994	\$0
\$3,925	\$1,570	\$2,355	\$0
\$4,101	\$1,641	\$2,460	\$0
\$10,461	\$4,185	\$6,276	\$0
\$12,447	\$4,979	\$7,468	\$0
\$1,440	\$576	\$864	\$0
\$4,488	\$1,796	\$2,692	\$0
\$7,983	\$3,193	\$4,790	\$0
\$2,775	\$1,110	\$1,665	\$0
\$33,337	\$13,340	\$19,997	\$0
\$103,569	\$41,428	\$62,141	\$0
\$12,903	\$5,161	\$7,742	\$0
\$52,854	\$21,150	\$31,704	\$0
\$116,376	\$46,558	\$69,818	\$0
\$84,290	\$33,716	\$50,574	\$0
\$58,759	\$23,513	\$35,246	\$0
\$122,957	\$49,195	\$73,762	\$0
\$103,765	\$41,509	\$62,256	\$0
\$38,438	\$15,377	\$23,061	\$0
\$20,181	\$8,073	\$12,108	\$0
\$10,543	\$4,218	\$6,325	\$0
\$13,518	\$5,408	\$8,110	\$0
\$27,220	\$10,892	\$16,328	\$0
\$46,340	\$18,536	\$27,804	\$0
\$9,749	\$3,900	\$5,849	\$0
\$9,590	\$3,836	\$5,754	\$0
\$1,102	\$441	\$661	\$0
\$6,332	\$2,533	\$3,799	\$0
\$9,714	\$3,886	\$5,828	\$0
\$21,639	\$8,657	\$12,982	\$0
\$14,792	\$5,917	\$8,875	\$0
\$5,058	\$2,023	\$3,035	\$0
\$3,029	\$1,212	\$1,817	\$0
\$16,620	\$6,651	\$9,969	\$0
\$24,987	\$9,995	\$14,992	\$0
\$9,603	\$3,842	\$5,761	\$0
\$15,257	\$6,103	\$9,154	\$0
\$8,364	\$3,346	\$5,018	\$0
\$7,231	\$2,893	\$4,338	\$0
\$2,397,000	\$959,000	\$1,438,000	\$0

ATTACHMENT I

CMS SYSTEM SUPPORT STAFF			
TOTAL Funds	Total Fed Funds	State Share	County Share
\$843,572	\$421,786	\$295,250	\$126,536
\$6,867	\$3,433	\$2,403	\$1,030
\$6,906	\$3,453	\$2,417	\$1,036
\$179,329	\$89,665	\$62,765	\$26,899
\$14,898	\$7,449	\$5,214	\$2,235
\$8,106	\$4,053	\$2,837	\$1,216
\$760,249	\$380,124	\$266,087	\$114,037
\$18,557	\$9,279	\$6,495	\$2,784
\$5,177	\$2,589	\$1,812	\$777
\$613,052	\$306,526	\$214,568	\$91,958
\$26,340	\$13,170	\$9,219	\$3,951
\$63,705	\$31,852	\$22,297	\$9,556
\$26,383	\$13,192	\$9,234	\$3,957
\$6,962	\$3,481	\$2,437	\$1,044
\$470,331	\$235,166	\$164,616	\$70,550
\$59,786	\$29,893	\$20,925	\$8,968
\$28,048	\$14,024	\$9,817	\$4,207
\$13,316	\$6,658	\$4,661	\$1,997
\$13,419,561	\$6,709,780	\$4,696,846	\$2,012,934
\$44,966	\$22,483	\$15,738	\$6,745
\$98,812	\$49,406	\$34,584	\$14,822
\$10,680	\$5,340	\$3,738	\$1,602
\$6,572	\$3,286	\$2,300	\$986
\$106,594	\$53,297	\$37,308	\$15,989
\$8,639	\$4,320	\$3,024	\$1,296
\$6,036	\$3,018	\$2,113	\$905
\$122,010	\$61,005	\$42,703	\$18,301
\$38,962	\$19,481	\$13,637	\$5,844
\$21,716	\$10,858	\$7,601	\$3,257
\$2,069,697	\$1,034,849	\$724,394	\$310,455
\$122,844	\$61,422	\$42,995	\$18,427
\$10,499	\$5,249	\$3,674	\$1,575
\$813,635	\$406,817	\$284,772	\$122,045
\$1,596,597	\$798,298	\$558,809	\$239,490
\$17,708	\$8,854	\$6,198	\$2,656
\$871,909	\$435,954	\$305,168	\$130,786
\$994,512	\$497,256	\$348,079	\$149,177
\$533,949	\$266,975	\$186,882	\$80,092
\$244,495	\$122,247	\$85,573	\$36,674
\$176,788	\$88,394	\$61,876	\$26,518
\$468,170	\$234,085	\$163,859	\$70,225
\$193,879	\$96,940	\$67,858	\$29,082
\$1,625,118	\$812,559	\$568,791	\$243,768
\$117,322	\$58,661	\$41,063	\$17,598
\$83,017	\$41,509	\$29,056	\$12,453
\$9,062	\$4,531	\$3,172	\$1,359
\$24,005	\$12,002	\$8,402	\$3,601
\$163,094	\$81,547	\$57,083	\$24,464
\$157,985	\$78,993	\$55,295	\$23,698
\$217,631	\$108,815	\$76,171	\$32,645
\$8,830	\$4,415	\$3,090	\$1,324
\$26,907	\$13,454	\$9,418	\$4,036
\$8,056	\$4,028	\$2,819	\$1,208
\$143,737	\$71,868	\$50,308	\$21,560
\$13,976	\$6,988	\$4,892	\$2,096
\$220,148	\$110,074	\$77,052	\$33,022
\$54,115	\$27,057	\$18,940	\$8,117
\$18,354	\$9,177	\$6,424	\$2,753
\$28,042,168	\$14,021,084	\$9,814,759	\$4,206,325

CWS/CMS STAFF DEVELOPMENT			
TOTAL Funds	Total Fed Funds	State Share	County Share
\$340,420	\$206,805	\$93,530	\$40,084
\$1,593	\$968	\$438	\$188
\$3,718	\$2,258	\$1,021	\$438
\$0	\$0	\$0	\$0
\$6,373	\$3,872	\$1,751	\$750
\$0	\$0	\$0	\$0
\$225,176	\$136,795	\$61,867	\$26,515
\$0	\$0	\$0	\$0
\$21,243	\$12,905	\$5,837	\$2,501
\$319,708	\$194,222	\$87,840	\$37,646
\$250,137	\$151,958	\$68,725	\$29,454
\$32,396	\$19,680	\$8,901	\$3,815
\$27,616	\$16,777	\$7,587	\$3,252
\$4,249	\$2,581	\$1,167	\$500
\$196,498	\$119,373	\$53,988	\$23,138
\$29,740	\$18,067	\$8,171	\$3,502
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$3,408,446	\$2,070,631	\$936,471	\$401,345
\$21,243	\$12,905	\$5,837	\$2,501
\$32,396	\$19,680	\$8,901	\$3,815
\$4,249	\$2,581	\$1,167	\$500
\$18,057	\$10,969	\$4,961	\$2,126
\$52,045	\$31,618	\$14,299	\$6,128
\$0	\$0	\$0	\$0
\$2,124	\$1,291	\$584	\$250
\$49,921	\$30,327	\$13,716	\$5,878
\$18,057	\$10,969	\$4,961	\$2,126
\$10,090	\$6,130	\$2,772	\$1,188
\$625,608	\$380,057	\$171,886	\$73,665
\$73,288	\$44,523	\$20,136	\$8,630
\$0	\$0	\$0	\$0
\$346,262	\$210,354	\$95,135	\$40,772
\$530,545	\$322,306	\$145,767	\$62,472
\$8,497	\$5,162	\$2,335	\$1,001
\$488,059	\$296,496	\$134,094	\$57,469
\$632,512	\$384,251	\$173,783	\$74,478
\$184,283	\$111,952	\$50,632	\$21,699
\$105,153	\$63,880	\$28,891	\$12,382
\$78,599	\$47,749	\$21,595	\$9,255
\$107,277	\$65,171	\$29,474	\$12,632
\$66,916	\$40,651	\$18,385	\$7,879
\$476,906	\$289,721	\$131,030	\$56,156
\$64,791	\$39,361	\$17,801	\$7,629
\$0	\$0	\$0	\$0
\$2,655	\$1,613	\$730	\$313
\$0	\$0	\$0	\$0
\$64,260	\$39,038	\$17,655	\$7,567
\$73,288	\$44,523	\$20,136	\$8,630
\$85,503	\$51,943	\$23,492	\$10,068
\$17,526	\$10,647	\$4,815	\$2,064
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$100,904	\$61,299	\$27,723	\$11,881
\$8,497	\$5,162	\$2,335	\$1,001
\$108,340	\$65,816	\$29,766	\$12,757
\$26,023	\$15,809	\$7,150	\$3,064
\$0	\$0	\$0	\$0
\$9,351,186	\$5,680,845	\$2,569,239	\$1,101,102

ATTACHMENT I

KIN-GAP SAVINGS			
TOTAL Funds	Total Fed Funds	State Share	County Share
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
(\$5,802)	(\$2,901)	(\$2,031)	(\$870)
(\$182,628)	(\$91,314)	(\$63,930)	(\$27,384)
(\$16,492)	(\$8,246)	(\$5,773)	(\$2,473)
(\$4,581)	(\$2,290)	(\$1,604)	(\$687)
(\$87,038)	(\$43,519)	(\$30,469)	(\$13,051)
(\$306)	(\$153)	(\$107)	(\$46)
(\$21,378)	(\$10,689)	(\$7,484)	(\$3,206)
(\$272,110)	(\$136,055)	(\$95,254)	(\$40,801)
(\$9,468)	(\$4,734)	(\$3,314)	(\$1,420)
(\$20,462)	(\$10,231)	(\$7,163)	(\$3,068)
(\$23,822)	(\$11,911)	(\$8,339)	(\$3,572)
\$0	\$0	\$0	\$0
(\$193,928)	(\$96,964)	(\$67,886)	(\$29,078)
(\$22,294)	(\$11,147)	(\$7,804)	(\$3,343)
(\$20,768)	(\$10,384)	(\$7,270)	(\$3,114)
\$0	\$0	\$0	\$0
(\$17,150,290)	(\$8,575,146)	(\$6,003,578)	(\$2,571,565)
(\$9,772)	(\$4,886)	(\$3,421)	(\$1,465)
(\$6,108)	(\$3,054)	(\$2,138)	(\$916)
\$0	\$0	\$0	\$0
(\$3,970)	(\$1,985)	(\$1,390)	(\$595)
(\$10,078)	(\$5,039)	(\$3,528)	(\$1,511)
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
(\$11,606)	(\$5,803)	(\$4,063)	(\$1,740)
(\$18,934)	(\$9,467)	(\$6,628)	(\$2,839)
(\$7,330)	(\$3,665)	(\$2,566)	(\$1,099)
(\$624,540)	(\$312,270)	(\$218,625)	(\$93,646)
(\$52,834)	(\$26,417)	(\$18,495)	(\$7,922)
(\$15,270)	(\$7,635)	(\$5,345)	(\$2,290)
(\$1,504,090)	(\$752,045)	(\$526,517)	(\$225,528)
(\$557,048)	(\$278,524)	(\$194,998)	(\$83,525)
\$0	\$0	\$0	\$0
(\$333,190)	(\$166,595)	(\$116,636)	(\$49,960)
(\$520,706)	(\$260,353)	(\$182,277)	(\$78,076)
(\$118,800)	(\$59,400)	(\$41,587)	(\$17,813)
(\$72,380)	(\$36,190)	(\$25,337)	(\$10,853)
(\$66,882)	(\$33,441)	(\$23,413)	(\$10,029)
(\$16,797)	(\$8,398)	(\$5,880)	(\$2,519)
(\$7,635)	(\$3,817)	(\$2,673)	(\$1,145)
(\$260,200)	(\$130,100)	(\$91,085)	(\$39,015)
(\$2,748)	(\$1,374)	(\$962)	(\$412)
(\$59,248)	(\$29,624)	(\$20,740)	(\$8,884)
\$0	\$0	\$0	\$0
(\$1,527)	(\$763)	(\$535)	(\$229)
\$0	\$0	\$0	\$0
(\$12,826)	(\$6,413)	(\$4,490)	(\$1,923)
(\$36,954)	(\$18,477)	(\$12,936)	(\$5,541)
(\$9,162)	(\$4,581)	(\$3,207)	(\$1,374)
(\$11,910)	(\$5,955)	(\$4,169)	(\$1,786)
(\$610)	(\$305)	(\$214)	(\$92)
(\$380,222)	(\$190,111)	(\$133,099)	(\$57,012)
\$0	\$0	\$0	\$0
(\$29,013)	(\$14,506)	(\$10,156)	(\$4,350)
(\$8,246)	(\$4,123)	(\$2,887)	(\$1,236)
\$0	\$0	\$0	\$0
(\$22,802,000)	(\$11,401,000)	(\$7,982,000)	(\$3,419,000)

ADOPTIONS BACKLOG REDUCTION			
TOTAL Funds	Total Fed Funds	State Share	County Share
(\$34,505)	(\$13,801)	(\$14,492)	(\$6,212)
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
(\$46,006)	(\$18,401)	(\$19,323)	(\$8,282)
(\$203,194)	(\$81,271)	(\$85,343)	(\$36,580)
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
(\$256,868)	(\$102,739)	(\$107,886)	(\$46,243)
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
(\$3,251,108)	(\$1,300,337)	(\$1,365,487)	(\$585,284)
\$0	\$0	\$0	\$0
(\$3,834)	(\$1,533)	(\$1,610)	(\$690)
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
(\$7,668)	(\$3,067)	(\$3,220)	(\$1,380)
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
(\$23,003)	(\$9,200)	(\$9,661)	(\$4,141)
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
(\$509,903)	(\$203,944)	(\$214,162)	(\$91,796)
(\$23,003)	(\$9,200)	(\$9,661)	(\$4,141)
\$0	\$0	\$0	\$0
(\$69,009)	(\$27,601)	(\$28,984)	(\$12,423)
(\$348,881)	(\$139,541)	(\$146,532)	(\$62,808)
\$0	\$0	\$0	\$0
(\$425,558)	(\$170,209)	(\$178,737)	(\$76,611)
(\$375,718)	(\$150,275)	(\$157,804)	(\$67,639)
(\$157,188)	(\$62,870)	(\$66,020)	(\$28,298)
\$0	\$0	\$0	\$0
(\$7,668)	(\$3,067)	(\$3,220)	(\$1,380)
(\$61,342)	(\$24,535)	(\$25,764)	(\$11,043)
(\$42,172)	(\$16,868)	(\$17,713)	(\$7,592)
(\$103,514)	(\$41,402)	(\$43,477)	(\$18,635)
\$0	\$0	\$0	\$0
(\$19,169)	(\$7,667)	(\$8,051)	(\$3,451)
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
(\$3,834)	(\$1,533)	(\$1,610)	(\$690)
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
(\$6,138,000)	(\$2,455,000)	(\$2,578,000)	(\$1,105,000)

**FY 2001/02 CWS PLANNING ALLOCATION
ATTACHMENT II**

<u>County</u>	<u>TOTAL Funds</u>	<u>Directs</u>	<u>County Oper. ESC</u>	<u>EA-ESC Over 30 Days</u>
Alameda	\$36,328,717	\$2,916,933	\$0	\$0
Alpine	\$266,357	\$50,000	\$0	\$0
Amador	\$393,507	\$53,980	\$0	\$0
Butte	\$8,390,231	\$1,059,385	\$0	\$0
Calaveras	\$816,967	\$111,921	\$0	\$0
Colusa	\$531,368	\$51,458	\$0	\$0
Contra Costra	\$24,527,296	\$1,962,888	\$0	\$0
Del Norte	\$666,012	\$118,753	\$0	\$0
El Dorado	\$2,566,446	\$302,319	\$0	\$0
Fresno	\$22,151,634	\$3,153,645	\$0	\$0
Glenn	\$1,267,807	\$142,612	\$0	\$0
Humboldt	\$4,202,330	\$471,614	\$479,839	\$64,537
Imperial	\$2,874,309	\$366,768	\$369,522	\$232,693
Inyo	\$461,082	\$64,299	\$0	\$0
Kern	\$25,952,805	\$2,850,199	\$1,860,197	\$25,772
Kings	\$2,783,751	\$413,894	\$0	\$0
Lake	\$1,529,438	\$217,648	\$0	\$0
Lassen	\$1,168,383	\$128,645	\$0	\$0
Los Angeles	\$375,549,582	\$15,272,456	\$17,182,508	\$2,461,794
Madera	\$1,938,819	\$295,845	\$0	\$0
Marin	\$3,222,911	\$320,271	\$0	\$0
Mariposa	\$563,764	\$71,620	\$0	\$0
Mendocino	\$7,196,215	\$539,040	\$0	\$0
Merced	\$6,083,242	\$758,494	\$0	\$0
Modoc	\$315,095	\$50,000	\$0	\$0
Mono	\$281,426	\$50,000	\$0	\$0
Monterey	\$6,791,584	\$575,777	\$0	\$0
Napa	\$1,651,086	\$150,249	\$0	\$0
Nevada	\$1,218,532	\$173,546	\$0	\$0
Orange	\$67,459,034	\$5,075,459	\$13,138,083	\$5,019,873
Placer	\$7,845,977	\$746,947	\$1,441,104	\$35,143
Plumas	\$784,417	\$70,755	\$0	\$0
Riverside	\$60,045,368	\$4,755,550	\$0	\$40,685
Sacramento	\$59,210,481	\$5,272,784	\$0	\$0
San Benito	\$925,874	\$124,932	\$0	\$0
San Bernardino	\$45,430,444	\$5,489,969	\$0	\$0
San Diego	\$82,852,059	\$8,684,165	\$7,201,055	\$643,732
San Francisco	\$17,595,464	\$1,560,972	\$0	\$0
San Joaquin	\$12,861,428	\$1,306,765	\$1,767,797	\$623,925
San Luis Obispo	\$6,373,454	\$645,817	\$0	\$32,852
San Mateo	\$13,541,548	\$848,807	\$1,154,564	\$107,880
Santa Barbara	\$5,837,966	\$605,533	\$0	\$0
Santa Clara	\$46,557,235	\$3,075,464	\$5,489,719	\$2,499,461
Santa Cruz	\$4,660,488	\$506,091	\$0	\$0
Shasta	\$4,723,097	\$685,617	\$0	\$0
Sierra	\$257,232	\$50,000	\$0	\$0
Siskiyou	\$1,386,473	\$151,801	\$0	\$0
Solano	\$5,484,396	\$598,377	\$0	\$0
Sonoma	\$12,122,827	\$976,404	\$1,108,363	\$747,592
Stanislaus	\$9,893,706	\$1,062,463	\$0	\$796
Sutter	\$2,492,590	\$346,033	\$0	\$0
Tehama	\$1,264,427	\$213,185	\$0	\$0
Trinity	\$526,758	\$81,457	\$0	\$0
Tulare	\$9,971,203	\$1,327,100	\$0	\$0
Tuolumne	\$1,074,209	\$153,141	\$0	\$0
Ventura	\$11,267,695	\$1,067,771	\$0	\$0
Yolo	\$3,433,439	\$455,902	\$0	\$0
Yuba	\$3,165,641	\$436,413	\$0	\$0
Total	\$1,040,735,624	\$79,069,932	\$51,192,750	\$12,536,736

**FY 2001/02 CWS PLANNING ALLOCATION
ATTACHMENT III - Basic Costs - Federal Funds**

County	Total Federal Funds	Title IV-B Funds	Title XIX Funds	Title IV-E Funds	EA (TANF) Funds
Alameda	\$19,077,542	\$1,127,896	\$640,153	\$11,461,284	\$5,848,209
Alpine	\$221,446	\$8,270	\$0	\$41,544	\$171,632
Amador	\$132,738	\$12,217	\$634	\$119,887	\$0
Butte	\$4,173,286	\$260,491	\$469,208	\$3,371,273	\$72,315
Calaveras	\$463,555	\$25,364	\$4,397	\$238,173	\$195,621
Colusa	\$163,998	\$16,497	\$24,745	\$106,378	\$16,377
Contra Costa	\$13,234,967	\$761,498	\$338,871	\$6,987,119	\$5,147,479
Del Norte	\$429,230	\$20,678	\$3,075	\$207,359	\$198,119
El Dorado	\$1,119,366	\$79,680	\$47,578	\$638,910	\$353,198
Fresno	\$10,314,952	\$687,741	\$100,876	\$7,484,877	\$2,041,458
Glenn	\$677,215	\$39,362	\$61,452	\$296,444	\$279,956
Humboldt	\$2,395,154	\$128,466	\$429,215	\$1,199,018	\$638,455
Imperial	\$1,641,574	\$82,014	\$20,791	\$726,039	\$812,729
Inyo	\$216,209	\$14,315	\$0	\$156,005	\$45,889
Kern	\$14,812,193	\$804,956	\$3,858,793	\$6,382,173	\$3,766,272
Kings	\$1,637,034	\$86,427	\$48,347	\$1,021,476	\$480,784
Lake	\$943,782	\$47,484	\$264	\$393,691	\$502,343
Lassen	\$616,478	\$36,275	\$5,243	\$457,711	\$117,249
Los Angeles	\$219,651,650	\$11,585,570	\$5,624,230	\$126,393,860	\$76,047,989
Madera	\$1,189,819	\$60,194	\$71,992	\$418,453	\$639,180
Marin	\$1,435,906	\$100,062	\$263,995	\$577,744	\$494,105
Mariposa	\$211,199	\$17,503	\$2,283	\$178,144	\$13,269
Mendocino	\$3,221,334	\$223,421	\$429,803	\$1,642,200	\$925,910
Merced	\$3,222,161	\$188,866	\$190,191	\$1,806,694	\$1,036,410
Modoc	\$162,857	\$9,783	\$0	\$140,029	\$13,045
Mono	\$163,837	\$8,737	\$0	\$103,354	\$51,746
Monterey	\$3,023,855	\$210,858	\$870,323	\$1,583,491	\$359,183
Napa	\$780,954	\$51,261	\$3,429	\$335,940	\$390,323
Nevada	\$699,825	\$37,832	\$81,343	\$344,329	\$236,322
Orange	\$37,063,167	\$1,938,546	\$178,254	\$15,560,291	\$19,386,075
Placer	\$4,359,533	\$242,503	\$161,008	\$1,787,876	\$2,168,147
Plumas	\$416,395	\$24,354	\$32,973	\$226,018	\$133,051
Riverside	\$32,387,225	\$1,862,963	\$3,436,717	\$18,066,818	\$9,020,727
Sacramento	\$28,266,690	\$1,838,305	\$974,488	\$23,032,958	\$2,420,939
San Benito	\$506,451	\$28,746	\$2,868	\$245,806	\$229,031
San Bernardino	\$23,946,594	\$1,410,477	\$1,455,462	\$14,389,611	\$6,691,044
San Diego	\$45,785,039	\$2,554,647	\$2,406,058	\$21,835,457	\$18,988,877
San Francisco	\$7,540,382	\$546,286	\$367,173	\$5,412,775	\$1,214,148
San Joaquin	\$7,717,181	\$379,937	\$241,088	\$3,421,039	\$3,675,117
San Luis Obispo	\$3,447,730	\$196,856	\$5,722	\$1,544,963	\$1,700,189
San Mateo	\$7,369,277	\$417,075	\$992,334	\$2,756,400	\$3,203,469
Santa Barbara	\$3,331,064	\$181,251	\$27,385	\$1,524,076	\$1,598,351
Santa Clara	\$23,748,772	\$1,367,860	\$2,594,212	\$12,969,039	\$6,817,661
Santa Cruz	\$2,933,760	\$144,694	\$220,124	\$1,059,113	\$1,509,829
Shasta	\$2,692,310	\$146,638	\$78,991	\$1,034,750	\$1,431,931
Sierra	\$123,034	\$7,986	\$8,039	\$107,008	\$0
Siskiyou	\$698,911	\$43,046	\$18,301	\$437,326	\$200,238
Solano	\$2,708,398	\$170,274	\$165,866	\$1,093,081	\$1,279,177
Sonoma	\$6,510,917	\$353,166	\$50,550	\$2,469,145	\$3,638,055
Stanislaus	\$5,504,975	\$307,145	\$872,586	\$2,854,611	\$1,470,633
Sutter	\$1,346,138	\$77,387	\$7,371	\$716,355	\$545,025
Tehama	\$719,292	\$39,257	\$10,467	\$307,719	\$361,850
Trinity	\$246,174	\$16,354	\$9,859	\$144,966	\$74,994
Tulare	\$6,025,592	\$309,576	\$359,231	\$2,832,324	\$2,524,461
Tuolumne	\$664,341	\$33,351	\$5,529	\$321,062	\$304,399
Ventura	\$6,175,127	\$349,828	\$599,009	\$3,190,405	\$2,035,885
Yolo	\$1,874,545	\$106,598	\$16,469	\$1,170,211	\$581,267
Yuba	\$1,563,216	\$98,284	\$37,261	\$828,013	\$599,659
Total	\$571,706,345	\$31,927,107	\$28,926,627	\$316,152,815	\$194,699,796

**FY 2001/02 CWS PLANNING ALLOCATION
ATTACHMENT IV - CWS/CMS M&O ARCs (FOR DISPLAY ONLY - NOT ALLOCATED)**

<u>County</u>	CWS/CMS M&O ARCs			
	TOTAL Funds	Total Fed Funds	State Share	County Share
Alameda	\$475,633	\$237,818	\$166,471	\$71,344
Alpine	\$786	\$393	\$275	\$118
Amador	\$4,488	\$2,244	\$1,571	\$673
Butte	\$117,793	\$58,897	\$41,228	\$17,668
Calaveras	\$5,638	\$2,819	\$1,974	\$845
Colusa	\$5,711	\$2,856	\$1,999	\$856
Contra Costa	\$302,648	\$151,325	\$105,927	\$45,396
Del Norte	\$35,950	\$17,976	\$12,582	\$5,392
El Dorado	\$14,720	\$7,360	\$5,152	\$2,208
Fresno	\$608,607	\$304,304	\$213,012	\$91,291
Glenn	\$36,219	\$18,110	\$12,677	\$5,432
Humboldt	\$48,578	\$24,289	\$17,002	\$7,287
Imperial	\$30,414	\$15,208	\$10,645	\$4,561
Inyo	\$6,411	\$3,206	\$2,244	\$961
Kern	\$236,143	\$118,072	\$82,650	\$35,421
Kings	\$76,876	\$38,439	\$26,906	\$11,531
Lake	\$34,496	\$17,248	\$12,074	\$5,174
Lassen	\$5,072	\$2,537	\$1,775	\$760
Los Angeles	\$3,686,203	\$1,843,102	\$1,290,171	\$552,930
Madera	\$46,985	\$23,493	\$16,444	\$7,048
Marin	\$49,518	\$24,760	\$17,331	\$7,427
Mariposa	\$7,797	\$3,900	\$2,728	\$1,169
Mendocino	\$9,885	\$4,943	\$3,460	\$1,482
Merced	\$81,983	\$40,992	\$28,694	\$12,297
Modoc	\$1,572	\$786	\$550	\$236
Mono	\$5,284	\$2,643	\$1,849	\$792
Monterey	\$29,714	\$14,857	\$10,400	\$4,457
Napa	\$19,482	\$9,741	\$6,819	\$2,922
Nevada	\$14,562	\$7,282	\$5,096	\$2,184
Orange	\$691,556	\$345,779	\$242,045	\$103,732
Placer	\$151,262	\$75,632	\$52,942	\$22,688
Plumas	\$2,670	\$1,335	\$935	\$400
Riverside	\$514,078	\$257,039	\$179,928	\$77,111
Sacramento	\$494,755	\$247,378	\$173,165	\$74,212
San Benito	\$4,372	\$2,187	\$1,530	\$655
San Bernardino	\$533,930	\$266,966	\$186,875	\$80,089
San Diego	\$1,183,390	\$591,696	\$414,186	\$177,508
San Francisco	\$360,632	\$180,317	\$126,221	\$54,094
San Joaquin	\$126,355	\$63,178	\$44,224	\$18,953
San Luis Obispo	\$134,799	\$67,400	\$47,179	\$20,220
San Mateo	\$110,166	\$55,084	\$38,558	\$16,524
Santa Barbara	\$95,432	\$47,716	\$33,401	\$14,315
Santa Clara	\$716,952	\$358,477	\$250,933	\$107,542
Santa Cruz	\$86,486	\$43,244	\$30,271	\$12,971
Shasta	\$35,826	\$17,914	\$12,539	\$5,373
Sierra	\$1,309	\$655	\$458	\$196
Siskiyou	\$6,022	\$3,011	\$2,108	\$903
Solano	\$118,633	\$59,318	\$41,521	\$17,794
Sonoma	\$56,436	\$28,219	\$19,752	\$8,465
Stanislaus	\$171,246	\$85,623	\$59,937	\$25,686
Sutter	\$19,586	\$9,793	\$6,856	\$2,937
Tehama	\$33,159	\$16,580	\$11,606	\$4,973
Trinity	\$17,367	\$8,684	\$6,079	\$2,604
Tulare	\$104,960	\$52,481	\$36,736	\$15,743
Tuolumne	\$19,279	\$9,641	\$6,747	\$2,891
Ventura	\$120,380	\$60,190	\$42,133	\$18,057
Yolo	\$38,556	\$19,278	\$13,495	\$5,783
Yuba	\$36,518	\$18,225	\$12,782	\$5,511
Total	\$11,985,280	\$5,992,640	\$4,194,848	\$1,797,792

**FY 2001/02 CWS PLANNING ALLOCATION
ATTACHMENT V - CWS AUGMENTATION PLANNING ALLOCATION**

<u>County</u>	<u>TOTAL Funds</u>	<u>Total Fed Funds</u>	<u>State Share</u>	<u>County Share</u>
Alameda	\$3,799,322	\$1,466,562	\$2,332,760	\$0
Alpine	\$100,000	\$40,045	\$59,955	\$0
Amador	\$100,000	\$40,045	\$59,955	\$0
Butte	\$1,330,100	\$532,633	\$797,467	\$0
Calaveras	\$140,517	\$56,269	\$84,248	\$0
Colusa	\$100,000	\$40,045	\$59,955	\$0
Contra Costa	\$2,464,474	\$986,889	\$1,477,585	\$0
Del Norte	\$149,100	\$59,706	\$89,394	\$0
El Dorado	\$379,578	\$152,000	\$227,578	\$0
Fresno	\$3,959,516	\$1,585,572	\$2,373,944	\$0
Glenn	\$179,050	\$71,700	\$107,350	\$0
Humboldt	\$527,855	\$211,377	\$316,478	\$0
Imperial	\$451,758	\$180,905	\$270,853	\$0
Inyo	\$100,000	\$40,045	\$59,955	\$0
Kern	\$3,578,526	\$1,433,006	\$2,145,520	\$0
Kings	\$519,075	\$207,862	\$311,213	\$0
Lake	\$273,260	\$109,426	\$163,834	\$0
Lassen	\$161,515	\$64,678	\$96,837	\$0
Los Angeles	\$43,751,158	#####	#####	\$0
Madera	\$371,449	\$148,745	\$222,704	\$0
Marin	\$402,111	\$161,024	\$241,087	\$0
Mariposa	\$100,000	\$40,045	\$59,955	\$0
Mendocino	\$676,783	\$271,015	\$405,768	\$0
Merced	\$951,922	\$381,193	\$570,729	\$0
Modoc	\$100,000	\$40,045	\$59,955	\$0
Mono	\$100,000	\$40,045	\$59,955	\$0
Monterey	\$722,906	\$289,485	\$433,421	\$0
Napa	\$188,641	\$75,541	\$113,100	\$0
Nevada	\$217,891	\$87,254	\$130,637	\$0
Orange	\$6,372,428	\$2,551,813	\$3,820,615	\$0
Placer	\$937,825	\$375,548	\$562,277	\$0
Plumas	\$100,000	\$40,045	\$59,955	\$0
Riverside	\$5,970,771	\$2,390,971	\$3,579,800	\$0
Sacramento	\$6,593,327	\$2,640,271	\$3,953,056	\$0
San Benito	\$156,861	\$62,814	\$94,047	\$0
San Bernardino	\$6,803,396	\$2,724,393	\$4,079,003	\$0
San Diego	\$10,903,293	\$4,366,180	\$6,537,113	\$0
San Francisco	\$1,959,865	\$784,820	\$1,175,045	\$0
San Joaquin	\$1,575,903	\$631,064	\$944,839	\$0
San Luis Obispo	\$810,841	\$324,698	\$486,143	\$0
San Mateo	\$1,065,706	\$426,758	\$638,948	\$0
Santa Barbara	\$738,796	\$295,848	\$442,948	\$0
Santa Clara	\$3,861,364	\$1,546,268	\$2,315,096	\$0
Santa Cruz	\$500,705	\$200,505	\$300,200	\$0
Shasta	\$860,819	\$344,712	\$516,107	\$0
Sierra	\$100,000	\$40,045	\$59,955	\$0
Siskiyou	\$190,593	\$76,322	\$114,271	\$0
Solano	\$751,284	\$300,849	\$450,435	\$0
Sonoma	\$1,225,907	\$490,910	\$734,997	\$0
Stanislaus	\$1,333,956	\$534,177	\$799,779	\$0
Sutter	\$434,456	\$173,976	\$260,480	\$0
Tehama	\$267,661	\$107,184	\$160,477	\$0
Trinity	\$102,278	\$40,957	\$61,321	\$0
Tulare	\$1,666,220	\$667,231	\$998,989	\$0
Tuolumne	\$192,276	\$76,996	\$115,280	\$0
Ventura	\$1,340,624	\$536,848	\$803,776	\$0
Yolo	\$572,406	\$229,218	\$343,188	\$0
Yuba	\$547,932	\$219,417	\$328,515	\$0
Total	\$123,834,000	#####	#####	\$0

CWS PROGRAM CODES

The following is a list of the program codes, which are charged against the CWS Allocation:

009	-	Extended Voluntary Court Related
010	-	IV-E Waiver Intensive Svcs Adm
012	-	IV-E Waiver Wraparound Adm
014	-	IV-E Waiver Family Confer Adm
016	-	Intensive Services Evaluation
017	-	Intensive Svcs Admin-NonFed
018	-	Wraparound Admin-NonFed
019	-	Family Confer Admin-NonFed
100	-	Special Care Incen & Assist Prog
106	-	EA-CO OP-ESC (1 - 30 days)
107	-	EA-CO OP-ESC (over 30)
110	-	Non-EA Emergency Response
134	-	EA-Contracted-ESC (1-30 days)
136	-	EA-Contracted-ESC (over 30)
138	-	CWS-SPMP
143	-	CWS-Eligibility Determin.
144	-	CWS-Health Related
145	-	CWS-Training
146	-	CWS-Services/NonFederal
147	-	CWS-Court Related Activities
148	-	CWS-Case Management
170	-	CWS-Emergency Hotline Response
359	-	CWS/Background Checks
513	-	EA-ER
520	-	EA-Crisis Resolution
531	-	EA-Case Management
536	-	SACWIS-M & O
544	-	CWS - MPI (AB 908)
556	-	CWS - MPS (AB 908)
557	-	CWS/CMS Staff Development
558	-	CWS/CMS Staff Development-NF
575	-	CWS-Training Admin
578	-	Extended Voluntary Admin
595	-	Extended Voluntary Admin Fed
598	-	Extended Voluntary Evaluation

STATE USE ONLY:

043	-	CWS Case Mgmt (041)
011	-	IV-E Waiver Inten Svcs Adm(PC 010)
013	-	IV-E Waiver Inten Svcs Adm(PC 012)
015	-	IV-E Waiver Family Conf Adm(PC 014)
051	-	Group Home Monthly Visits (CWS)
164	-	CWS-IV-B-146-75/17.5/7.5
166	-	CWS-Augmentation
198	-	EA (CWS)
358	-	CWS/Background Checks (Non-fed)
596	-	CWS IV-B NonFed
808	-	CWS Aug Basic Overmatch Shift 0/-70/-30

809 - CWS Augmentation 100% State